

Direct Express

DirectExpress
7/28/2010

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
1/13/2010	DEP	Cash cat: SSN memo: Jan dep		c	795.00	828.55
1/14/2010	EFT	Ace Hardware cat: Job expense memo: laundry light, office	40.69	c		787.86
1/14/2010	EFT	Ace Hardware cat: Job expense memo: cabinet lights, AAA battery	9.15	c		778.71
1/14/2010	EFT	Shop 'n Kart cat: Food	16.38	c		762.33
1/14/2010	EFT	Shop 'n Kart cat: Food	20.34	c		741.99
1/14/2010	EFT	Ace Hardware cat: Job expense memo: elect box & cover	6.53	c		735.46
1/17/2010	EFT	Shop 'n Kart cat: Food	22.35			713.11
1/31/2010	EFT	Shop 'n Kart cat: Food	26.09	c		687.02
2/9/2010	EFT	Goodwill cat: Gifts Given memo: stash box	6.98	c		680.04
2/9/2010	EFT	Shop 'n Kart cat: Food	30.59			649.45
2/10/2010	DEP	Cash cat: SSN memo: Jan dep			795.00	1,444.45
2/10/2010	EFT	At&t cat: Utilities:Telephone memo: Jan 2010	14.26			1,430.19
2/10/2010	ATM	Cash cat: Misc	503.00			927.19
2/10/2010	EFT	Shop 'n Kart cat: Food	35.59			891.60
2/13/2010	EFT	Amazon.com cat: Job expense memo: Taylor bromine test kit	64.87			826.73

Direct Express

DirectExpress
7/28/2010

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
2/13/2010	EFT	Ace Hardware cat: Job expense memo: shelf & brackets	63.77			762.96
2/13/2010	EFT	Albertsons cat: Food	37.82			725.14
2/15/2010	EFT	Amazon.com cat: Education memo: Mycelium Running	27.09			698.05
2/18/2010	EFT	Shop 'n Kart cat: Food	13.49			684.56
2/19/2010	ATM	Cash cat: Misc memo: to B of A	303.00			381.56
2/20/2010	EFT	Shop 'n Kart cat: Food	17.75			363.81
2/21/2010	EFT	At&t cat: Utilities:Telephone memo: Feb 2010	14.21			349.60
2/21/2010	EFT	Amazon.com cat: Gifts Given memo: birthday for Julian	25.00			324.60
2/26/2010	EFT	Shop 'n Kart cat: Food	45.43			279.17
3/2/2010	EFT	Suntym Pools cat: Job expense memo: pool chems	53.00			226.17
3/2/2010	EFT	Shop 'n Kart cat: Food	13.94			212.23
3/3/2010	EFT	Usps cat: Office memo: mail label	18.80			193.43
3/5/2010	EFT	Godaddy.com cat: computer memo: Rex Leonard & Vidya-van	29.86			163.57
3/6/2010	EFT	Poolgeek Via PayPal cat: Job expense memo: 2 lbs Gentle Spa	23.77			139.80

Direct Express

DirectExpress
7/28/2010

Page 3

Date	Num	Transaction	Payment	C	Deposit	Balance
3/8/2010	EFT	Bi-mart cat: Misc memo: pH strips	11.19			128.61
3/10/2010	DEP	James Woolsey cat: SSN			795.00	923.61
3/10/2010	ATM	Cash cat: Misc memo: distribution	603.00			320.61
3/10/2010	ATM	Cash cat: Misc memo: distribution	103.00			217.61
3/12/2010	EFT	Shop 'n Kart cat: Food	5.97			211.64
3/12/2010	EFT	PayPal cat: Clothing memo: pants and coat etc Justin	40.00			171.64
3/13/2010	EFT	Shop 'n Kart cat: Food	32.31	c		139.33
3/15/2010	EFT	Wal-Mart cat: Medical memo: KT hormones	57.27	c		82.06
3/15/2010	EFT	Farmhouse Restaurant cat: Food	37.00			45.06
3/28/2010	EFT	Mike's Roadhouse Cafe cat: Food	31.49	c		13.57
3/28/2010	EFT	Usa Petroleum cat: Auto:Fuel	30.00	c		-16.43
4/14/2010	DEP	James Woolsey cat: SSN			795.00	778.57
4/14/2010	EFT	At&t cat: Utilities:Telephone memo: Mar 2010	14.21			764.36
4/14/2010	EFT	Amazon.com cat: Education memo: opium growing; gatto	33.91			730.45
4/22/2010	EFT	Rite Aid cat: Office memo: envelopes	30.38			700.07

Direct Express

DirectExpress
7/28/2010

Page 4

Date	Num	Transaction	Payment	C	Deposit	Balance
4/22/2010	EFT	Shop 'n Kart cat: Food memo: beer	14.86			685.21
4/22/2010	ATM	Cash cat: Misc memo: cash	500.00			185.21
4/22/2010	EFT	At&t cat: Utilities:Telephone memo: Apr 2010	14.30			170.91
4/25/2010	EFT	Shop 'n Kart cat: Food memo: beer	19.33			151.58
4/26/2010	EFT	Ashland Lumber cat: Job expense memo: lumber	34.91			116.67
4/28/2010	EFT	Am-Pm Market cat: Auto:Fuel	34.95			81.72
4/29/2010	EFT	Today's Dentistry cat: Medical memo: pull tooth	32.00			49.72
4/30/2010	EFT	Tdability@gmail cat: Entertainment memo: torrentday.com	10.00			39.72
5/3/2010	EFT	Shop 'n Kart cat: Food	9.23			30.49
5/4/2010	EFT	Ace Hardware cat: Job expense memo: mineral spirits	16.92			13.57
5/9/2010	EFT	Denny's cat: Food	25.76			-12.19
5/12/2010	DEP	James Woolsey cat: SSN			795.00	782.81
5/13/2010	EFT	Wireless Beehive cat: Office memo: internet ISP may 2010	21.95			760.86
5/13/2010	EFT	Schwanns cat: Food	14.49			746.37
5/13/2010	EFT	T&D's cat: Groceries	19.98			726.39

Direct Express

DirectExpress
7/28/2010

Page 5

Date	Num	Transaction	Payment	C	Deposit	Balance
5/19/2010	EFT	Newegg.com cat: computer memo: sata drive for KT	89.99			636.40
5/21/2010	EFT	Lakeshore Learning cat: Education memo: SNO art project	299.75			336.65
5/21/2010	EFT	Mp3fiesta.com cat: Entertainment memo: mp3 download	29.95			306.70
5/24/2010	ATM	Cash cat: Misc	323.00			-16.30
6/11/2010	adjust	Cash cat: Misc memo: refund from Lakeshore			82.90	66.60
6/11/2010	adjust	Misc cat: Dining			16.30	82.90
6/11/2010	EFT	At&t cat: Utilities:Telephone memo: May 2010	14.35			68.55
6/11/2010	EFT	Phoneagentcs.com cat: Misc memo: online charge	1.00			67.55
6/24/2010	EFT	Numberhawk.com cat: Entertainment memo: something KT charged online	18.95			48.60
6/26/2010	adjust	Cash cat: Misc memo: refund from Lakeshore			16.99	65.59
6/26/2010	EFT	At&t cat: Utilities:Telephone memo: June 2010	15.37			50.22
6/26/2010	EFT	James Woolsey cat: [B of A] memo: close Direct Xpress 374622902	50.22			0.00